

**TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT**

TO: Mayor and Councilmembers

FROM/PHONE: Manny Diez, Public Works & Capital Projects Director (954) 797-1245

PREPARED BY: Manny Diez, Public Works & Capital Projects Director (954) 797-1245

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

ITEM REQUEST: Schedule for Council Meeting

TITLE OF AGENDA ITEM: A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2010-2014.

REPORT IN BRIEF: This resolution is necessary to adopt the Capital Program budget for fiscal years 2010 through 2014. Pursuant to Section 8 of the Town of Davie Charter, the Town Administrator shall provide the Town Council the Capital Program budget for review at least three months prior to submission of the annual budget. The Town Council adopts the Capital Program budget with or without amendment after the public hearing.

PREVIOUS ACTIONS:

CONCURRENCES:

FISCAL IMPACT: Yes

Has request been budgeted? n/a

If yes, expected cost: \$

Account name and number:

If no, amount needed: \$

What account name and number will funds be appropriated from:

Additional Comments: This establishes the project budgets. Please see attached for funding information.

RECOMMENDATION(S): Motion to approve resolution

Attachment(s): Resolution, Project & Funding Information

RESOLUTION _____

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING
THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF
DAVIE FOR FISCAL YEARS 2010-2014.

WHEREAS, the Town of Davie has needs for improvements in facilities,
infrastructure and equipment; and

WHEREAS, various departments have submitted proposals for their various
capital needs; and

WHEREAS, the Town Administrator has reviewed and approved the submissions
of the departments and has recommended the various projects provided for in the Capital
Projects Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN
OF DAVIE, FLORIDA.

SECTION 1. The proposed Capital Projects Program budget, after public hearing,
discussion, and amendments thereto, is hereby submitted in accordance with the Exhibits,
attached hereto.

SECTION 2. The Town Council of the Town of Davie does hereby adopt said
budget for the 2010-2014 fiscal years.

SECTION 3. This resolution shall take effect immediately upon its passage and
adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2009

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS ____ DAY OF _____, 2009

**Exhibit A
2010-2014 CIP Budget Summary**

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source	Project Number
New Water & Waste Water Plant	Utilities	\$40,000,000	\$35,000,000	\$25,000,000	\$10,000,000	\$0	\$110,000,000	Bonds	1
LS#6 & Force Main Replacement	Utilities	\$3,450,000	\$0	\$0	\$0	\$0	\$3,450,000	Enterprise Fund	2
Waste Water Treatment Plant Expansion	Utilities	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000	Enterprise Fund	3
Deep Well Waster Water Disposal	Utilities	\$15,000,000	\$16,000,000	\$0	\$0	\$0	\$31,000,000	Bonds	4
Lime Basin Repair/Secondary Basin	Utilities	\$420,000	\$0	\$0	\$0	\$0	\$420,000	Enterprise Fund	5
Lift Station Rehab	Utilities	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	Enterprise Fund	6
Rehab Raw Water Production Wells	Utilities	\$392,000	\$0	\$0	\$0	\$0	\$392,000	Enterprise Fund	7
Lift Station Telemetry	Utilities	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	Enterprise Fund	8
Sewering Unsewered Areas	Utilities	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Grants/Assessments	9
United Ranches Utility	Utilities	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	Grants/Assessments	10
Subtotal Utilities		\$69,912,000	\$58,600,000	\$29,250,000	\$13,000,000	\$3,000,000	\$173,762,000		
Phase II Eastside Infrastructure	CRA	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	Other	11
Phase III, Eastside Infrastructure Improvements	CRA	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Other	12
Roadway-east and south side of Bergeron	CRA	\$0	\$2,225,000	\$0	\$0	\$0	\$2,225,000	Current Approved Bonds	13
Purchase of Town Hall by CRA	CRA	\$4,200,000	\$0	\$0	\$0	\$0	\$4,200,000	Current Approved Bonds	14
Construction of SW 41 Pl. Parking Lot	CRA	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Other	15
Construction of parking lot on SW 63 Ave	CRA	\$0	\$330,000	\$0	\$0	\$0	\$330,000	Current Approved Bonds	16
Westside Drainage to Lake at Public Works	CRA	\$0	\$75,000	\$3,500,000	\$0	\$0	\$3,575,000	Current Approved Bonds	17

Exhibit A
2010-2014 CIP Budget Summary

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source	Project Number
	Subtotal CRA	\$10,550,000	\$2,630,000	\$3,500,000	\$0	\$0	\$16,680,000		
Fire Rescue Aerials	Fire	\$990,000	\$0	\$0	\$0	\$0	\$990,000	Current Approved Bonds	
Fire Rescue Bunker Gear	Fire	\$48,000	\$50,880	\$53,932	\$57,167	\$60,697	\$270,576	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Cardiac EMS Equipment	Fire	\$0	\$15,000	\$45,000	\$45,000	\$0	\$105,000	Not Listed	
Fire Rescue EMS Ambulance	Fire	\$410,000	\$420,000	\$220,000	\$220,000	\$220,000	\$1,490,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Field Operations Center Improvements (FOC)	Fire	\$0	\$130,000	\$0	\$0	\$0	\$130,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Fuel Island Station	Fire	\$25,000	\$27,000	\$0	\$0	\$0	\$52,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Hoses	Fire	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$130,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Medical Stretchers	Fire	\$0	\$17,000	\$12,750	\$12,750	\$0	\$42,500	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Patient Simulator Manikins	Fire	\$0	\$0	\$4,500	\$7,500	\$0	\$12,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Pumps	Fire	\$500,000	\$0	\$0	\$0	\$0	\$500,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Refurbish Ladder	Fire	\$0	\$310,000	\$0	\$0	\$0	\$310,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Self Contained Breathing Apparatus (SCBA)	Fire	\$48,000	\$24,000	\$215,000	\$232,200	\$0	\$519,200	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue SCBA Air bottles	Fire	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000	General Fund Undesignated Unreserved Fund Balance	
Fire Rescue Station 68 - Replacement	Fire	\$1,100,000	\$2,200,000	\$0	\$0	\$0	\$3,300,000	Current Approved Bonds	
Fire Rescue Station 86	Fire	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000	Current Approved Bonds	
Fire Rescue Station Renovations	Fire	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Current Approved Bonds	
	Subtotal Fire Department	\$6,473,000	\$3,245,880	\$588,182	\$611,617	\$317,597	\$11,236,276		

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2010-2014 CIP Budget Summary

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source	Project Number
Berman Park Shelter	Parks & Rec	\$0	\$30,000	\$0	\$0	\$0	\$30,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Dog Park	Parks & Rec	\$200,000	\$0	\$0	\$0	\$0	\$200,000	UNFUNDED (project cannot be completed)	
Math Igler Citrus Park Security Lighting	Parks & Rec	\$25,500	\$0	\$0	\$0	\$0	\$25,500	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Math Igler Citrus Park Swing Set	Parks & Rec	\$8,500	\$0	\$0	\$0	\$0	\$8,500	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Pine Island Park Fitness Center Equipment	Parks & Rec	\$25,000	\$0	\$25,000	\$0	\$0	\$50,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Pine Island Park Pool Chemical Controller Replacement	Parks & Rec	\$19,000	\$0	\$0	\$0	\$0	\$19,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Pool Deck Chairs and Lounges	Parks & Rec	\$0	\$5,000	\$0	\$0	\$0	\$5,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Pine Island Park Pool Leak Repair	Parks & Rec	\$6,000	\$0	\$0	\$0	\$0	\$6,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Pine Island Park Inclusive Playground Benches	Parks & Rec	\$4,000	\$0	\$0	\$0	\$0	\$4,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Subtotal Parks & Rec		\$288,000	\$35,000	\$25,000	\$0	\$0	\$348,000		
Police Command Vehicle	Police	\$550,000	\$0	\$0	\$0	\$0	\$550,000	General Fund Undesignated Unreserved Fund Balance	
Subtotal Police		\$550,000	\$0	\$0	\$0	\$0	\$550,000		
118th Avenue Multi-use Trail	Public Works	\$210,000	\$0	\$0	\$0	\$0	\$210,000	Current Approved Bonds -Open Space District 3	
57th and 58th Street Drainage	Public Works	\$609,000	\$0	\$0	\$0	\$0	\$609,000	General Fund Undesignated Unreserved Fund Balance	
73rd and 74thth Avenue Drainage	Public Works	\$100,000	\$0	\$0	\$0	\$0	\$100,000	General Fund Undesignated Unreserved Fund Balance	

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2010-2014 CIP Budget Summary

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source	Project Number
Additional Fuel Capacity	Public Works	\$66,000	\$0	\$0	\$0	\$0	\$66,000	General Fund Undesignated Unreserved Fund Balance	
ASPHALT OVERLAY OF TOWN STREETS	Public Works	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	UNFUNDED (project cannot be completed) & other	
Bamford Field Reprogramming	Public Works	\$902,100	\$0	\$0	\$0	\$0	\$902,100	General Fund Undesignated Unreserved Fund Balance	
Drainage Improvement Study	Public Works	\$50,000	\$0	\$0	\$0	\$0	\$50,000	General Fund Undesignated Unreserved Fund Balance	
Emergency Trail Markers	Public Works	\$17,000	\$0	\$0	\$0	\$0	\$17,000	Open Space Districts	
Governor Leroy Collins Park	Public Works	\$0	\$200,000	\$1,314,000	\$837,600	\$837,600	\$3,189,200	UNFUNDED (project cannot be completed)	
Long Lake Estates Recreational Trail Repair	Public Works	\$126,410	\$0	\$0	\$0	\$0	\$126,410	General Fund Undesignated Unreserved Fund Balance	
Nob Hill Road Trail Crossing	Public Works	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Open Space Districts	
Old Davie School Addition	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	Current Approved Bonds - Open Space District 2	
Park Amenities	Public Works	\$0	\$26,186	\$0	\$0	\$0	\$26,186	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Pine Island Fitness Center Exterior Renovations	Public Works	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Current Approved Bonds District 2 Open Space	
P. L. Aquatic Fitness Center Interior Renovation	Public Works	\$245,000	\$0	\$0	\$0	\$0	\$245,000	Impact Fees, Recreation	
Pine Island Ridge Irrigation Project	Public Works	\$170,322	\$0	\$0	\$0	\$0	\$170,322	General Fund Undesignated Unreserved Fund Balance	
Playground Equipment Replacement	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	Current Approved Bonds - Parks Open Space (dist 1 & 4)	
Police Department HVAC Replacement	Public Works	\$151,000	\$0	\$0	\$0	\$0	\$151,000	Block Grant	
PW and FD Compound Security	Public Works	\$234,000	\$0	\$0	\$0	\$0	\$234,000	General Fund Undesignated Unreserved Fund Balance	
Sport Court Resurfacing	Public Works	\$0	\$118,750	\$0	\$0	\$0	\$118,750	Impact Fees, e.g. Police, Fire, Open Space, Recreation	
Sunny Lake Bird Sanctuary	Public Works	\$35,000	\$25,000	\$0	\$0	\$0	\$60,000	Current Approved Bonds - Open Space District 1	
Sunny Lake Bird Sanctuary Expansion	Public Works	\$0	\$120,000	\$50,000	\$0	\$0	\$170,000	Current Approved Bonds - Open Space District 1	

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2010-2014 CIP Budget Summary

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source	Project Number
GUARDRAIL INSTALLATION AND REPAIR	Public Works	\$80,000	\$80,000	\$0	\$0	\$0	\$160,000	General Fund Undesignated Unreserved Fund Balance	
Van Kirk Parcel Upland Development	Public Works	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Current Approved Bonds - Open Space District 4	
Van Kirk Park Educational Center	Public Works	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Other	
Vandal Resistant Bathrooms Demonstration Project	Public Works	\$56,000	\$0	\$0	\$0	\$0	\$56,000	General Fund Undesignated Unreserved Fund Balance	
Subtotal Public Works/Capital Projects		\$4,546,832	\$1,969,936	\$1,764,000	\$1,237,600	\$1,237,600	\$10,755,968		
ENTERPRISE-WIDE GIS SYSTEM	Administration/GIS	\$254,820	\$248,459	\$258,431	\$100,000	\$100,000	\$961,710	Other	
Performance Measurement Software	Administration	\$100,000	\$0	\$0	\$0	\$0	\$100,000	UNFUNDED (project cannot be completed)	
College Avenue Improvement Phase I	Administration/Engineering	\$294,000	\$2,156,000	\$0	\$0	\$0	\$2,450,000	General Fund Undesignated Unreserved Fund Balance	
College Avenue Improvement Phase II	Administration/Engineering	\$278,000	\$2,042,000	\$0	\$0	\$0	\$2,320,000	General Fund Undesignated Unreserved Fund Balance & Grants	
SW 130th Avenue Improvement Phase I	Administration/Engineering	\$96,000	\$720,000	\$0	\$0	\$0	\$816,000	General Fund Undesignated Unreserved Fund Balance	
SW 39th Street Improvement	Administration/Engineering	\$343,000	\$2,517,000	\$0	\$0	\$0	\$2,860,000	General Fund Undesignated Unreserved Fund Balance	
Subtotal Administration		\$1,367,820	\$7,683,459	\$258,431	\$100,000	\$100,000	\$9,509,710		
Grand Total New 2010 Projects		\$93,687,652	\$74,164,275	\$35,385,613	\$14,949,217	\$4,655,197	\$222,841,954		

Exhibit A
2010-2014 CIP Sorted by FY

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source
Phase II Eastside Infrastructure	CRA	\$3,500,000					\$3,500,000	Other
Phase III, Eastside Infrastructure Improvements	CRA	\$2,500,000					\$2,500,000	Other
Purchase of Town Hall by CRA	CRA	\$4,200,000					\$4,200,000	Current Approved Bonds
Construction of SW 41 Pl. Parking Lot	CRA	\$350,000					\$350,000	Other
Fire Rescue Aerials	Fire	\$990,000					\$990,000	Current Approved Bonds
Fire Rescue Pumps	Fire	\$500,000					\$500,000	General Fund Undesignated Unreserved Fund Balance
Fire Rescue Station 86	Fire	\$3,100,000					\$3,100,000	Current Approved Bonds
Fire Rescue Station Renovations	Fire	\$200,000					\$200,000	Current Approved Bonds
Dog Park	Parks & Rec	\$200,000					\$200,000	UNFUNDED (project cannot be completed)
Math Igler Citrus Park Security Lighting	Parks & Rec	\$25,500					\$25,500	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Math Igler Citrus Park Swing Set	Parks & Rec	\$8,500					\$8,500	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Pine Island Park Pool Chemical Controller Replacement	Parks & Rec	\$19,000					\$19,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Pine Island Park Pool Leak Repair	Parks & Rec	\$6,000					\$6,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Pine Island Park Inclusive Playground Benches	Parks & Rec	\$4,000					\$4,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Police Command Vehicle	Police	\$550,000					\$550,000	General Fund Undesignated Unreserved Fund Balance
118th Avenue Multi-use Trail	Public Works	\$210,000					\$210,000	Current Approved Bonds -Open Space District 3
57th and 58th Street Drainage	Public Works	\$609,000					\$609,000	General Fund Undesignated Unreserved Fund Balance
73rd and 74th Avenue Drainage	Public Works	\$100,000					\$100,000	General Fund Undesignated Unreserved Fund Balance
Additional Fuel Capacity	Public Works	\$66,000					\$66,000	General Fund Undesignated Unreserved Fund Balance
Bamford Field Reprogramming	Public Works	\$902,100					\$902,100	General Fund Undesignated Unreserved Fund Balance

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2010-2014 CIP Sorted by FY

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source
Drainage Improvement Study	Public Works	\$50,000					\$50,000	General Fund Undesignated Unreserved Fund Balance
Emergency Trail Markers	Public Works	\$17,000					\$17,000	Open Space District
Long Lake Estates Recreational Trail Repair	Public Works	\$126,410					\$126,410	General Fund Undesignated Unreserved Fund Balance
Nob Hill Road Trail Crossing	Public Works	\$75,000					\$75,000	Open Space District
Old Davie School Addition	Public Works	\$160,000					\$160,000	Current Approved Bonds - Open Space District 2
Pine Island Fitness Center Exterior Renovations	Public Works	\$400,000					\$400,000	Current Approved Bonds District 2 Open Space
P. I. Aquatic Fitness Center Interior Renovation	Public Works	\$245,000					\$245,000	Impact Fees, Recreation
Pine Island Ridge Irrigation Project	Public Works	\$170,322					\$170,322	General Fund Undesignated Unreserved Fund Balance
Playground Equipment Replacement	Public Works	\$160,000					\$160,000	Current Approved Bonds - Parks Open Space (dist. 1 & 4)
Police Department HVAC Replacement	Public Works	\$151,000					\$151,000	Block Grant
PW and FD Compound Security	Public Works	\$234,000					\$234,000	General Fund Undesignated Unreserved Fund Balance
Van Kirk Parcel Upland Development	Public Works	\$300,000					\$300,000	Current Approved Bonds - Open Space District 4
Vandal Resistant Bathrooms Demonstration Project	Public Works	\$56,000					\$56,000	General Fund Undesignated Unreserved Fund Balance
LS#8 & Force Main Replacement	Utilities	\$3,450,000					\$3,450,000	Enterprise Fund
Waste Water Treatment Plant Expansion	Utilities	\$6,900,000					\$6,900,000	Enterprise Fund
Lime Basin Repair/Secondary Basin	Utilities	\$420,000					\$420,000	Enterprise Fund
Rehab Raw Water Production Wells	Utilities	\$392,000					\$392,000	Enterprise Fund
Performance Measurement Software	Administration	\$100,000					\$100,000	UNFUNDED (project cannot be completed)
Fire Rescue Fuel Island Station	Fire	\$25,000	\$27,000				\$52,000	General Fund Undesignated Unreserved Fund Balance
Fire Rescue Station 66 - Replacement	Fire	\$1,100,000	\$2,200,000				\$3,300,000	Current Approved Bonds
Sunny Lake Bird Sanctuary	Public Works	\$35,000	\$25,000				\$60,000	Current Approved Bonds - Open Space District 1

Exhibit A
2010-2014 CIP Sorted by FY

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source
GUARDRAIL INSTALLATION AND REPAIR	Public Works	\$80,000	\$80,000				\$160,000	General Fund Undesignated Unreserved Fund Balance
Deep Well Waster Water Disposal	Utilities	\$15,000,000	\$16,000,000				\$31,000,000	Bonds
Lift Station Rehab	Utilities	\$200,000	\$200,000				\$400,000	Enterprise Fund
College Avenue Improvement Phase II	Administration/Engineering	\$276,000	\$2,042,000				\$2,320,000	General Fund Undesignated Unreserved Fund Balance & Grants
SW 130th Avenue Improvement Phase I	Administration/Engineering	\$96,000	\$720,000				\$816,000	General Fund Undesignated Unreserved Fund Balance
SW 39th Street Improvement	Administration/Engineering	\$343,000	\$2,517,000				\$2,860,000	General Fund Undesignated Unreserved Fund Balance
College Avenue Improvement Phase I	Administration/Engineering	\$294,000	\$2,156,000				\$2,450,000	General Fund Undesignated Unreserved Fund Balance
Pine Island Park Fitness Center Equipment	Parks & Rec	\$25,000		\$25,000			\$50,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Lift Station Telemetry	Utilities	\$200,000	\$200,000	\$200,000			\$600,000	Enterprise Fund
United Ranches Utility	Utilities	\$350,000	\$4,200,000	\$1,050,000			\$5,600,000	Grants/Assessments
Fire Rescue Self Contained Breathing Apparatus (SCBA)	Fire	\$48,000	\$24,000	\$215,000	\$232,200		\$519,200	General Fund Undesignated Unreserved Fund Balance
New Water & Waste Water Plant	Utilities	\$40,000,000	\$35,000,000	\$25,000,000	\$10,000,000		\$110,000,000	Bonds
Fire Rescue Bunker Gear	Fire	\$45,000	\$50,000	\$53,932	\$57,167	\$60,597	\$270,576	General Fund Undesignated Unreserved Fund Balance
Fire Rescue EMS Ambulance	Fire	\$410,000	\$420,000	\$220,000	\$220,000	\$220,000	\$1,490,000	General Fund Undesignated Unreserved Fund Balance
Fire Rescue Hoses	Fire	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$130,000	General Fund Undesignated Unreserved Fund Balance
Fire Rescue SCBA Air bottles	Fire	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000	General Fund Undesignated Unreserved Fund Balance
ASPHALT OVERLAY OF TOWN STREETS	Public Works	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	UNFUNDED (project cannot be completed) & other
Sewering Unsewered Areas	Utilities	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Grants/Assessments
ENTERPRISE-WIDE GIS SYSTEM	Administration/GIS	\$254,820	\$248,459	\$256,431	\$100,000	\$100,000	\$961,710	Other
Roadway-east and south side of Bergenon	CRA		\$2,225,000				\$2,225,000	Current Approved Bonds

Exhibit A
2010-2014 CIP Sorted by FY

Capital Improvement Project	Requesting Department	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL	Funding Source
Construction of parking lot on SW 63 Ave	CRA		\$330,000				\$330,000	Current Approved Bonds
Fire Rescue Field Operations Center Improvements (FOC)	Fire		\$130,000				\$130,000	General Fund Undesignated Unreserved Fund Balance
Fire Rescue Refurbish Ladder	Fire		\$310,000				\$310,000	General Fund Undesignated Unreserved Fund Balance
Berman Park Shelter	Parks & Rec		\$30,000				\$30,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Pool Deck Chairs and Lounges	Parks & Rec		\$5,000				\$5,000	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Park Amenities	Public Works		\$26,186				\$26,186	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Sport Court Resurfacing	Public Works		\$118,750				\$118,750	Impact Fees, e.g. Police, Fire, Open Space, Recreation
Van Kirk Park Educational Center	Public Works		\$1,000,000				\$1,000,000	Other
Westside Drainage to Lake at Public Works	CRA		\$75,000	\$3,500,000			\$3,575,000	Current Approved Bonds
Sunny Lake Bird Sanctuary Expansion	Public Works		\$120,000	\$50,000			\$170,000	Current Approved Bonds - Open Space District 1
Fire Rescue Cardiac EMS Equipment	Fire		\$15,000	\$45,000	\$45,000		\$105,000	Not Listed
Fire Rescue Medical Stretchers	Fire		\$17,000	\$12,750	\$12,750		\$42,500	General Fund Undesignated Unreserved Fund Balance
Governor Leroy Collins Park	Public Works		\$200,000	\$1,314,000	\$837,600	\$837,600	\$3,189,200	UNFUNDED (project cannot be completed)
Fire Rescue Patient Simulator Manikins	Fire			\$4,500	\$7,500		\$12,000	General Fund Undesignated Unreserved Fund Balance